



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$51,938.28

B. RECEIPTS

1. Assessments:	\$94,796.92
2. Delinquent Penalties:	57.61
3. Previous Assessments & Penalties:	212.03
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	963.66
6. System Reimbursements:	0.00

TOTAL RECEIPTS 96,030.22

C. EXPENDITURES

1. Budgeted Expenditures:	134,836.03
2. Unbudgeted Expenditures:	52.06
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 134,888.09

D. ENDING BALANCE December 31, 2018 \$13,080.41

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Mendenhall, John F.				
1	Salary	78,406.00	78,406.00	0.00	0.00
2	Social Security	5,998.00	5,906.06	0.00	91.94
3	Retirement	18,575.00	18,574.46	0.00	0.54
4	Insurance	14,000.00	14,052.06	0.00	-52.06
	Robinson, Red				
5	Salary	8,038.00	8,038.00	0.00	0.00
6	Social Security	615.00	614.91	0.00	0.09
7	Insurance	70.00	63.60	0.00	6.40
8	State Engineer Assessment	9,233.00	9,233.00	0.00	0.00
	Totals :	134,935.00	134,888.09	0.00	46.91

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$133,759.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
<hr/>				
	Mendenhall, John F.			
1	Salary	78,406.00	0.00	<hr/>
2	Social Security	5,998.00	91.94	<hr/>
3	Retirement	18,575.00	0.54	<hr/>
4	Insurance	14,000.00	-52.06	<hr/>
	Robinson, Red			
5	Salary	8,038.00	0.00	<hr/>
6	Social Security	615.00	0.09	<hr/>
7	Insurance	70.00	6.40	<hr/>
8	State Engineer Assessment	9,233.00	0.00	<hr/>
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	Totals :	134,935.00	46.91	

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102265	SMITH, RYAN	84.59
102280	HUBBS, GARY	137.50
102282	REMINGTON, DENNIS	27.50
102286	CENTRAL UTAH WATER CONSERVANCY DISTRICT WATER RIGHTS MANAGER	42,478.70
102295	CRAIG DANSIE	27.50
102296	ROSE, ANDY	8.58
102884	EMERICK, NATE	174.41
102886	REMINGTON, DENNIS	56.10
103096	RIDDLE, SETH	52.04
103570	US FOREST SERVICE	52.50
----- Total Amount Due :		----- 43,099.42